

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

UTIBOT

1613300

Units QTY

Stock Code	Stock Description	Packsizes	Unit	Batch
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Load ID: 1420901

Pernod Ricard South Africa

BENJU UTI BOTSWANA

CS

161100	Inverroche Gin Classic 6x750ml	CS	10
161104	Inverroche Gin Classic 6x750ml	CS	20
149100	Red Heart Rum 12x750ml	CS	30
			60

Singwe Carriers
FS 79 TGA
CAwallenshaw



Pernod Ricard South Africa
Creators of Comiviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List: 1613300 Page 1 of 21

Date Facture /Order Date 2024/07/26

AUTRES REFERENCES / Other References 5073 DE GP260724-AGAB
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC
INCOTERMS: Bank
Swift Code:
FOB BOND STORE BWA OS 00968
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701
PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623
Benju (Pty) Ltd (In Bond) (USD)
P O Box 2014
Gaborone 2151

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 0%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S149100		RED HEART RUM 12x750ml 43%	30.00	CA	444.0000			116.1000
S161100		INVERROCHE GIN CLASSIC 6x750ml 43%	10.00	CA	85.5000			19.3500
S161104		INVERROCHE GIN AMBER 6x750ml 43%	20.00	CA	171.0000			38.7000
Total			60.00		700.5000	0.0000	0.0000	174.1500

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
RHUM	2208403100	30.00	444.0000	0.0000	0.0000
GIN & GENIEVRE	2208501100	30.00	256.5000	0.0000	0.0000

Establishment place:
Name: Dileka Engelbrecht

Charles signed on behalf of Diver
13/08/2024

 Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List: 1613300 2 of 22

Date Facture /Order Date 2024/07/26

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Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

Benju (Pty) Ltd (In Bond) (USD)
P O Box 2014
Gaborone 2151

DESTINATAIRE / Consignee

Phone NO: +27(0) 802 0600
SIGNATURE



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices 364640

Date Facture / Invoice Date 26/07/2024
Date Echéance / Due Date 30/08/2024

Page 1

AUTRES REFERENCES / Other References DE/5073 - GP260724-AGAB		CONDITIONS DE VENTE / Incoterm: FOB BOND STORE BWA OS 00968 VAT No:4670144973		PAYS D'ORIGINE / Country of origin: Fiscal Representative in France Pernod Ricard Middle East & North Africa 5 cours Paul Ricard - 75008 Paris - FRANCE Telephone : 33 (0) 1 70 93 16 01 S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577																																																																																																																																																
LIEU DE CHARGEMENT / Loading Place :		LIEU DE DECHARGEMENT / Unloading Place :		ACHETEUR / Buyer 46460 Benju (Pty) Ltd (in Bond) (USD) P O Box 2014 2151 Gaborone BW VAT Number : EXPORT 1245086																																																																																																																																																
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<table><thead><tr><th>DESIGNATION DES ARTICLES / Items descriptio</th><th>Bottle Per Case</th><th>Bottle Size</th><th>Origine / Origin</th><th>Volume / Volume</th><th>Degré / Degree</th><th>Vol. Alc. / Alc.Vol.</th><th>Pds Brut / G Weight</th><th>Quantité / Quantity</th><th>Prix Unitaire / Unit price</th><th>Montant / Amount</th></tr></thead><tbody><tr><td>RED HEART RUM 12x750ml 43%</td><td>12.00</td><td>75.00</td><td>South Africa</td><td>270.00</td><td>43.00</td><td>11.610.00</td><td>444.00</td><td>30</td><td>51.3300</td><td>1.539.90</td></tr><tr><td>INVERROCHE GIN AMBER 6x750ml 43%</td><td>6.00</td><td>75.00</td><td>South Africa</td><td>90.00</td><td>43.00</td><td>3.870.00</td><td>171.00</td><td>20</td><td>93.0400</td><td>1.860.80</td></tr><tr><td>INVERROCHE GIN CLASSIC 6x750ml 43%</td><td>6.00</td><td>75.00</td><td>South Africa</td><td>45.00</td><td>43.00</td><td>1.935.00</td><td>85.50</td><td>10</td><td>93.0400</td><td>930.40</td></tr><tr><td>Volume (en m3) / Volume (m3)</td><td>1.53</td><td>Poids net(Kg) / Weight Net(Kg)</td><td>389.88</td><td>Poids Brut(Kg) / Gross Weight (Kg)</td><td colspan="2">Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td colspan="2">Total USD</td><td colspan="2">4,331.10</td></tr><tr><td colspan="7">Dont total des frais généraux / Overheads total</td><td colspan="4">Montant TVA / VAT Amount</td></tr><tr><td colspan="7">Escompte / Discount</td><td colspan="4">TOTAL FRAIS / Cost Amount</td></tr><tr><td colspan="7"></td><td colspan="4">DEDUCTION</td></tr><tr><td colspan="7"></td><td colspan="4">Total USD TTC / Amount</td></tr><tr><td colspan="7"></td><td colspan="4">USD including VAT</td></tr><tr><td colspan="7"></td><td colspan="4">4,331.10</td></tr><tr><td colspan="7"></td><td colspan="4">0.00</td></tr><tr><td colspan="7"></td><td colspan="4">4,331.10</td></tr></tbody></table>						DESIGNATION DES ARTICLES / Items descriptio	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount	RED HEART RUM 12x750ml 43%	12.00	75.00	South Africa	270.00	43.00	11.610.00	444.00	30	51.3300	1.539.90	INVERROCHE GIN AMBER 6x750ml 43%	6.00	75.00	South Africa	90.00	43.00	3.870.00	171.00	20	93.0400	1.860.80	INVERROCHE GIN CLASSIC 6x750ml 43%	6.00	75.00	South Africa	45.00	43.00	1.935.00	85.50	10	93.0400	930.40	Volume (en m3) / Volume (m3)	1.53	Poids net(Kg) / Weight Net(Kg)	389.88	Poids Brut(Kg) / Gross Weight (Kg)	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		Total USD		4,331.10		Dont total des frais généraux / Overheads total							Montant TVA / VAT Amount				Escompte / Discount							TOTAL FRAIS / Cost Amount											DEDUCTION											Total USD TTC / Amount											USD including VAT											4,331.10											0.00											4,331.10			
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Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
30.00	441.72	260.64	2208403100	RHUM	270.00	116.10	1.539.90
30.00	250.20	129.24	2208501100	GIN & GENIEVRE	135.00	58.05	2.791.20
60.00	691.92	389.88			405.00	174.15	4,331.10